

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

WESTERN DISTRICT OF MICHIGAN

Case number (if known) Chapter 11

☐ Check if this an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy**

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Authentiki, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 83-1480876

4. Debtor's address

Principal place of business

58 Ionia Ave. SW  
Grand Rapids, MI 49503  
Number, Street, City, State & ZIP CodeKent  
County

Mailing address, if different from principal place of business

7045 Austhof Woods Dr SE  
Alto, MI 49302  
P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State &amp; ZIP Code

5. Debtor's website (URL)

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))☐ Partnership (excluding LLP)☐ Other. Specify:

Debtor Authentiki, LLC  
Name

Case number (if known) \_\_\_\_\_

**7. Describe debtor's business** A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

## B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

\_\_\_\_\_

**8. Under which chapter of the Bankruptcy Code is the debtor filing?** Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. Check **all** that apply:

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

- ☐ No
- ☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor <u>See Attachment</u>	Relationship _____
District _____	When _____ Case number, if known _____

Debtor Authentiki, LLC  
Name

Case number (if known) \_\_\_\_\_

**11. Why is the case filed in this district?**

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (Check all that apply.)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other \_\_\_\_\_**Where is the property?** \_\_\_\_\_

Number, Street, City, State &amp; ZIP Code

**Is the property insured?**☐ No☐ Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information****13. Debtor's estimation of available funds**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5,001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☒ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor Authentiki, LLC  
Name

Case number (if known) \_\_\_\_\_

**Request for Relief, Declaration, and Signatures****WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 29, 2020  
MM / DD / YYYY**X** /s/ Mark A. Sellers, III  
Signature of authorized representative of debtor  
  
Title Authorized and Managing MemberMark A. Sellers, III  
Printed name**18. Signature of attorney****X** /s/ Joseph K. Grekin  
Signature of attorney for debtorDate October 29, 2020  
MM / DD / YYYYJoseph K. Grekin P52165  
Printed nameSchafer and Weiner, PLLC  
Firm name40950 Woodward Ave., Ste. 100  
Bloomfield Hills, MI 48304  
Number, Street, City, State & ZIP CodeContact phone (248) 540-3340 Email address jgrekin@schaferandweiner.comP52165 MI  
Bar number and State

Debtor Authentiki, LLC  
Name

Case number (if known) \_\_\_\_\_

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

WESTERN DISTRICT OF MICHIGANCase number (if known) \_\_\_\_\_ Chapter 11☐ Check if this an amended filing**FORM 201. VOLUNTARY PETITION****Pending Bankruptcy Cases Attachment**

Debtor	<u>Barfly Ventures, LLC, et al.</u>	Relationship to you	<u>Affiliates</u>
District	<u>Western District of Michigan</u>	When	<u>6/03/20</u>
Case number, if known			<u>20-01947 (joint admin.)</u>
Debtor	<u>Mark A. Sellers, III</u>	Relationship to you	<u>Majority Member</u>
District	<u>Western District of Michigan</u>	When	<u>8/11/20</u>
Case number, if known			<u>20-02619</u>
Debtor	<u>MSSH, LLC</u>	Relationship to you	<u>Wholly Owned Subsidiary</u>
District	<u>Western District of Michigan</u>	When	_____
Case number, if known			_____

**Fill in this information to identify the case:**Debtor name Authentiki, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 29, 2020**X** /s/ Mark A. Sellers, III

Signature of individual signing on behalf of debtor

Mark A. Sellers, III

Printed name

Authorized and Managing Member

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name Authentiki, LLC  
 United States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN  
 Case number (if known): \_\_\_\_\_

☐ Check if this is an  
 amended filing

**Official Form 204**
**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**
**12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Levitation Holdings, LLC c/o Nathaniel K. Rich 3044 Wilson Dr. NW Grand Rapids, MI 49534	Nathaniel K. Rich	Business Loan \$500,000.00 Interest on business loan \$23,331.00				\$523,331.00
Chase Bank 200 Ottawa Ave. NW Grand Rapids, MI 49503	616-771-7100	Basic Paycheck Protection Program (PPP) Loan	Contingent Unliquidated			\$505,022.00
Warner Norcross & Judd LLP 1500 Warner Building 150 Ottawa Ave. NW Grand Rapids, MI 49503-2832	616-752-2000	Attorney fees				\$18,537.00
Harper Associates Detroit, Inc 31000 Northwestern Hwy. Suite 240 Farmington, MI 48334	info@harperjobs.com 248-932-1170	Recruiting fees for previous general manager				\$17,795.00
Corrigan Logistics 23923 Research Dr. Farmington, MI 48335	info@corriganmoving.com 248-478-0549	Shipping				\$17,744.00
Capstone CPA Group 668 3 Mile Rd. Grand Rapids, MI 49544	info@capstonecpagroup.com 616-279-3930	Accounting services				\$14,172.98
LaFontsee Galleries 833 Lake Dr. SE Grand Rapids, MI 49506	Linda/Scott LaFontsee linda@lafontsee.us 616-451-9820	Pictures and gallery decor				\$8,734.94
Lisa Miller 1487 Stoney Lake Dr. Holland, MI 49424	Lisa Miller	Consulting Fees				\$7,700.00

Debtor Authentiki, LLC  
Name

Case number (if known) \_\_\_\_\_

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Great Lakes Culinary Design Great Lakes Hotel Supply Co. 24101 W. Nine Mile Rd. Southfield, MI 48033	313-962-9176	Food service designer				\$5,085.00
Shaping Nature 33745 Groesbeck Hwy Fraser, MI 48026	Fred Dove fred.dove@shapingnature.com 586-484-0840	Restaurant tiki-bar decor				\$3,932.24
Kristine Frost 1885 Shore Dr. S Apt. 222 Saint Petersburg, FL 33707	Kristine Frost	Consulting fees				\$2,312.50
HNI Risk Advisors 16805 West Cleveland Ave. New Berlin, WI 53151	262-782-3940	Third party insurance				\$1,887.50
KegWorks 1460 Military Road Buffalo, NY 14217	877-636-3673	Bar supplier				\$883.24
Project 35, LLC 601 First Street NW Grand Rapids, MI 49504	Kurt D. Hassberger, R.A.	Building expenses-consultant				\$800.00
Office Depot 6600 North Military Trail Boca Raton, FL 33496	800-463-3768	Office supplies				\$725.08
Talent Reef 950 17th Street, Ste. 700 Denver, CO 80202	info@talentreef.com 866-562-2774	Online service employment advertiser				\$300.00
Riverside Integrated Systems 2225 Oak Industrial Dr. NE Grand Rapids, MI 49505	info@riverside-is.com 616-726-7026	Property monitoring fee				\$300.00



**Fill in this information to identify the case:**Debtor name Authentiki, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ 0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 79,691.39**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 79,691.39**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 520,790.99**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 1,528,748.98**4. Total liabilities** .....  
Lines 2 + 3a + 3b\$ 2,049,539.97

**Fill in this information to identify the case:**Debtor name Authentiki, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Fifth Third Bank (as of 10/28/2020)Checking1054\$4,778.85**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$4,778.85**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.  
☐ Yes Fill in the information below.

**Part 4: Investments****13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

Debtor Authentiki, LLC  
Name

Case number (If known) \_\_\_\_\_

	Valuation method used for current value	Current value of debtor's interest
14. <b>Mutual funds or publicly traded stocks not included in Part 1</b> Name of fund or stock:		
15. <b>Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture</b> Name of entity: _____ % of ownership _____		
15.1. <u>MSSH, LLC</u> <u>100%</u> % <u>N/A</u>		<u>\$0.00</u>

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
	Tiki retail merchandise	9/27/2020	\$36,598.84	Cycle Count	\$36,598.84

22. **Other inventory or supplies**23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$36,598.8424. **Is any of the property listed in Part 5 perishable?**

- ☒ No
- ☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
- ☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes Fill in the information below.

Debtor Authentiki, LLC  
Name

Case number (If known) \_\_\_\_\_

**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software			
42.	<b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1.	License agreement pertaining to tiki artifacts and collectibles for display purposes (Tikiphile Ventures, LLC)	\$0.00		\$0.00

**43. Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

**44. Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
- ☒ Yes

**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	<b>Watercraft, trailers, motors, and related accessories</b> <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	<b>Aircraft and accessories</b>			
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> Bar/restaurant/kitchen equipment lease (Pawnee Leasing Corp.)	\$0.00		\$0.00

Debtor Authentiki, LLC Case number (If known) \_\_\_\_\_  
 Name \_\_\_\_\_

Molds for producing tiki mugs \$0.00 Cost \$38,313.70

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$38,313.7052. **Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property****Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

55.1. Lease of premises (5,792 sq. ft.) located at 59 Commerce Ave. SW, Grand Rapids, MI (59 Commerce Building, LLC)

Lease

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**☐ No☒ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☒ No. Go to Part 11.☐ Yes Fill in the information below.**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Debtor Authentiki, LLC  
Name

Case number (If known) \_\_\_\_\_

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

Debtor Authentiki, LLC  
Name

Case number (If known) \_\_\_\_\_

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	\$4,778.85	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$0.00	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$0.00	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$36,598.84	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$0.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$0.00	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$38,313.70	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		\$0.00
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. <b>Total.</b> Add lines 80 through 90 for each column	\$79,691.39	+ 91b. \$0.00
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		\$79,691.39

**Fill in this information to identify the case:**Debtor name Authentiki, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
<b>2.1</b>	<b>Pawnee Leasing Corporation</b> Creditor's Name 3801 Automation Way Suite 207 Fort Collins, CO 80525 Creditor's mailing address  Creditor's email address, if known  Date debt was incurred  Last 4 digits of account number  Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Specific leased equipment  Describe the lien Equipment Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$245,890.99	\$0.00

<b>2.2</b>	<b>Small Business Administration</b> Creditor's Name 409 3rd St. SW Washington, DC 20416 Creditor's mailing address  Creditor's email address, if known  Date debt was incurred 4/21/2020 Last 4 digits of account number  Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien All personal property of debtor  Describe the lien All Asset Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	\$149,900.00	\$0.00
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Debtor Authentiki, LLC  
Name

Case number (if known) \_\_\_\_\_

☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.☐ Contingent☐ Unliquidated☐ Disputed

2.3

Wolverine Building Group,  
Inc.

Creditor's Name

4045 Barden Dr. SE  
Grand Rapids, MI 49512

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an  
interest in the same property?☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

All personal property of debtor

\$125,000.00

\$0.00

Describe the lien

All Asset Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$520,790.99

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did  
you enter the related creditor?Last 4 digits of  
account number for  
this entityRuth Skidmore  
McShane & Bowie, PLC  
99 Monroe NW, Ste. 1100  
Grand Rapids, MI 49503Line 2.3

**Fill in this information to identify the case:**Debtor name Authentiki, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	<b>Nonpriority creditor's name and mailing address</b> 59 Commerce Building, LLC 59 Commerce Ave. SW Grand Rapids, MI 49503  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>2020</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Rent</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$399,486.50
3.2	<b>Nonpriority creditor's name and mailing address</b> Blue Cross Blue Shield c/o Blue Care Network P.O. Box 33608 Detroit, MI 48232-5608  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>0620</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Health Insurance</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.3	<b>Nonpriority creditor's name and mailing address</b> Capstone CPA Group 668 3 Mile Rd. Grand Rapids, MI 49544  <b>Date(s) debt was incurred</b> <u>12/11/2019</u> <b>Last 4 digits of account number</b> <u>N/A</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Accounting services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,172.98
3.4	<b>Nonpriority creditor's name and mailing address</b> Chase Bank 200 Ottawa Ave. NW Grand Rapids, MI 49503  <b>Date(s) debt was incurred</b> <u>5/6/2020</u> <b>Last 4 digits of account number</b> <u>0991</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Basic Paycheck Protection Program (PPP) Loan</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$505,022.00

Debtor	Authentiki, LLC <small>Name</small>	Case number (if known) _____
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3.5	<b>Nonpriority creditor's name and mailing address</b> Corrigan Logistics 23923 Research Dr. Farmington, MI 48335  <b>Date(s) debt was incurred</b> <u>11/5/2019</u> <b>Last 4 digits of account number</b> <u>7765</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$17,744.00</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Shipping</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	<b>Nonpriority creditor's name and mailing address</b> Great Lakes Culinary Design Great Lakes Hotel Supply Co. 24101 W. Nine Mile Rd. Southfield, MI 48033  <b>Date(s) debt was incurred</b> <u>7/26/2019</u> <b>Last 4 digits of account number</b> <u>1914</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$5,085.00</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Food service designer</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	<b>Nonpriority creditor's name and mailing address</b> Harper Associates Detroit, Inc 31000 Northwestern Hwy. Suite 240 Farmington, MI 48334  <b>Date(s) debt was incurred</b> <u>12/2/2019</u> <b>Last 4 digits of account number</b> <u>N/A</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$17,795.00</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Recruiting fees for previous general manager</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	<b>Nonpriority creditor's name and mailing address</b> HNI Risk Advisors 16805 West Cleveland Ave. New Berlin, WI 53151  <b>Date(s) debt was incurred</b> <u>4/27/2020</u> <b>Last 4 digits of account number</b> <u>0581</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$1,887.50</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Third party insurance</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	<b>Nonpriority creditor's name and mailing address</b> Integrated Electric 12621 S. Laramie Ave. Alsip, IL 60803  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$0.00</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	<b>Nonpriority creditor's name and mailing address</b> KegWorks 1460 Military Road Buffalo, NY 14217  <b>Date(s) debt was incurred</b> <u>12/3/2019</u> <b>Last 4 digits of account number</b> <u>N/A</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$883.24</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Bar supplier</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	<b>Nonpriority creditor's name and mailing address</b> Kristine Frost 1885 Shore Dr. S Apt. 222 Saint Petersburg, FL 33707  <b>Date(s) debt was incurred</b> <u>1/6/2020</u> <b>Last 4 digits of account number</b> <u>N/A</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;"><u>\$2,312.50</u></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Consulting fees</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Authentiki, LLC Name	Case number (if known)	
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3.12	<b>Nonpriority creditor's name and mailing address</b> LaFontsee Galleries 833 Lake Dr. SE Grand Rapids, MI 49506 Date(s) debt was incurred <u>10/8/2019</u> Last 4 digits of account number <u>N/A</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Pictures and gallery decor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,734.94
3.13	<b>Nonpriority creditor's name and mailing address</b> Levitation Holdings, LLC c/o Nathaniel K. Rich 3044 Wilson Dr. NW Grand Rapids, MI 49534 Date(s) debt was incurred <u>  </u> Last 4 digits of account number <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business Loan \$500,000.00</u> <u>Interest on business loan \$23,331.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$523,331.00
3.14	<b>Nonpriority creditor's name and mailing address</b> Lisa Miller 1487 Stoney Lake Dr. Holland, MI 49424 Date(s) debt was incurred <u>2/3/2020</u> Last 4 digits of account number <u>N/A</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Consulting Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,700.00
3.15	<b>Nonpriority creditor's name and mailing address</b> Office Depot 6600 North Military Trail Boca Raton, FL 33496 Date(s) debt was incurred <u>1/7/2020</u> Last 4 digits of account number <u>0349</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Office supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$725.08
3.16	<b>Nonpriority creditor's name and mailing address</b> Project 35, LLC 601 First Street NW Grand Rapids, MI 49504 Date(s) debt was incurred <u>11/1/2019</u> Last 4 digits of account number <u>3426</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Building expenses-consultant</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$800.00
3.17	<b>Nonpriority creditor's name and mailing address</b> Riverside Integrated Systems 2225 Oak Industrial Dr. NE Grand Rapids, MI 49505 Date(s) debt was incurred <u>12/5/2019</u> Last 4 digits of account number <u>N/A</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Property monitoring fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
3.18	<b>Nonpriority creditor's name and mailing address</b> Shaping Nature 33745 Groesbeck Hwy Fraser, MI 48026 Date(s) debt was incurred <u>11/26/2019</u> Last 4 digits of account number <u>N/A</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Restaurant tiki-bar decor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,932.24

Debtor Authentiki, LLC  
Name

Case number (if known) \_\_\_\_\_

**3.19 Nonpriority creditor's name and mailing address**Talent Reef  
950 17th Street, Ste. 700  
Denver, CO 80202Date(s) debt was incurred 2/15/2020Last 4 digits of account number N/AAs of the petition filing date, the claim is: *Check all that apply.*

\$300.00

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Online service employment advertiserIs the claim subject to offset? ☒ No ☐ Yes**3.20 Nonpriority creditor's name and mailing address**Warner Norcross & Judd LLP  
1500 Warner Building  
150 Ottawa Ave. NW  
Grand Rapids, MI 49503-2832Date(s) debt was incurred 6/18/2019Last 4 digits of account number 5726As of the petition filing date, the claim is: *Check all that apply.*

\$18,537.00

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Attorney feesIs the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Capstone CPA Group 233 Fulton St. E. #528 Grand Rapids, MI 49503	Line <u>3.3</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.2	HNI Risk Advisors PO Box 510187 New Berlin, WI 53151	Line <u>3.8</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.3	Office Depot PO Box 630813 Cincinnati, OH 45263	Line <u>3.15</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.4	Talent Reef Dept. CH 19769 Palatine, IL 60055	Line <u>3.19</u>  <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>1,528,748.98</u>
5c.	\$ <u>1,528,748.98</u>

**Fill in this information to identify the case:**Debtor name Authentiki, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

**Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal**Property*

(Official Form 206A/B).

**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1.	State what the contract or lease is for and the nature of the debtor's interest	Lease for premises located at 59 Commerce Ave. SW, Grand Rapids, MI 5 year term beginning 6/1/2019	
	State the term remaining		
	List the contract number of any government contract		59 Commerce Building, LLC 1040 Oakleigh Rd. NW Grand Rapids, MI 49504
<hr/>			
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Equipment Lease 4 year term	
	State the term remaining		
	List the contract number of any government contract		Pawnee Leasing Corporation 3801 Automation Way Suite 207 Fort Collins, CO 80525
<hr/>			
2.3.	State what the contract or lease is for and the nature of the debtor's interest	License of Tiki artifacts Month to month lease	
	State the term remaining		
	List the contract number of any government contract		Tikiphile Ventures, LLC c/o CT Corporation System 701 S. Carson St., Ste. 200 Carson City, NV 89701
<hr/>			

**Fill in this information to identify the case:**Debtor name Authentiki, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*2.1 Mark A. Sellers, III  
1040 Oakleigh NW  
Grand Rapids, MI 49504Pawnee Leasing  
Corporation☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_2.2 Mark A. Sellers, III  
1040 Oakleigh NW  
Grand Rapids, MI 49504Wolverine Building  
Group, Inc.☒ D 2.3  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_2.3 Martin Cate  
300 Mount Shasta Dr.  
San Rafael, CA 94903Pawnee Leasing  
Corporation☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**Debtor name Authentiki, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**From the beginning of the fiscal year to filing date:  
From 1/01/2020 to Filing Date**Sources of revenue**  
Check all that apply☒ Operating a business

Note: The income and expenses of MSSH, LLC and Authentiki, LLC are reported on a consolidated basis because MSSH, LLC is a disregarded entity under applicable tax law.

☐ Other \_\_\_\_\_**Gross revenue**  
(before deductions and exclusions)\$1,765,514.18For prior year:  
From 1/01/2019 to 12/31/2019☒ Operating a business

Note: The income and expenses of MSSH, LLC and Authentiki, LLC are reported on a consolidated basis because MSSH, LLC is a disregarded entity under applicable tax law.

☐ Other \_\_\_\_\_\$1,117,823.00For year before that:  
From 1/01/2018 to 12/31/2018☒ Operating a business☐ Other \_\_\_\_\_\$0.00



Debtor Authentiki, LLC

Case number (if known) \_\_\_\_\_

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
-----------------------------------	--

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
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**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Mark A. Sellers 1040 Oakleigh NW Grand Rapids, MI 49504 Principal	10/28/2020	\$125,000.00	Security interest in assets granted as part of settlement of claims.

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor Authentiki, LLC

Case number (if known) \_\_\_\_\_

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Wolverine Building Group, Inc. v Mark A Sellers III, et al. 20-03011-CBB	Breach of Contract	17th Circuit Court 180 Ottawa Ave. NW Grand Rapids, MI 49503	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor Authentiki, LLC

Case number (if known) \_\_\_\_\_

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Foster Swift Collins & Smith PC 313 S. Washington Square Lansing, MI 48933		April 2020 Payment made between Authentiki, LLC and MSSH, LLC	\$38,434.00
	Email or website address <a href="https://www.fosterswift.com/contact-office-lansing-attorneys-lawyers.html">https://www.fosterswift.com/contact-office-lansing-attorneys-lawyers.html</a>			
	Who made the payment, if not debtor? MSSH, LLC			
11.2.	Rehman Robson 2330 East Paris Ave. SE Grand Rapids, MI 49546		7/7/2020; 8/11/2020; 10/23/2020	\$60,000.00
	Email or website address <a href="mailto:Chip.Hoebeke@rehmann.com">Chip.Hoebeke@rehmann.com</a>			
	Who made the payment, if not debtor? MSSH, LLC			
11.3.	Schafer & Weiner, PLLC 40950 Woodward Avenue Suite 100 Bloomfield Hills, MI 48304		10/14/2020 \$7,500.00 10/27/2020 \$10,000.00	\$17,500.00
	Email or website address <a href="http://www.schaferandweiner.com">www.schaferandweiner.com</a>			
	Who made the payment, if not debtor? MSSH, LLC			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Debtor Authentiki, LLC

Case number (if known) \_\_\_\_\_

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Wolverine Building Group, Inc. 4045 Barden Dr. SE Grand Rapids, MI 49512	\$50,000 paid by MSSH. LLC as part of lawsuit settlement	10/28/2020	\$50,000.00
	Relationship to debtor None			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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Debtor Authentiki, LLC

Case number (if known) \_\_\_\_\_

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Chase Bank 200 Ottawa Ave NW Grand Rapids, MI 49503	XXXX-0991	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	7/29/2020	\$275,287.12
18.2. Chase Bank 200 Ottawa Ave NW Grand Rapids, MI 49503	XXXX-5526	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	7/29/2020	\$359.58

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Tikiphile Ventures, LLC c/o CT Corporation System 701 S. Carson St., Ste. 200 Carson City, NV 89701	58 Ionia Ave, SE Grand Rapids, MI 49503	Tiki artifacts in restaurant - licensed from Tikiphile	\$0.00

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Debtor Authentiki, LLC

Case number (if known) \_\_\_\_\_

**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. MSSH, LLC 58 Ionia Ave SW Grand Rapids, MI 49503	operating a bar and restaurant	EIN: 61-1929851	From-To July 2019 - present

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Lisa Miller; Consultant 1487 Stoney Lake Dr. Holland, MI 49424	5/1/2019-3/31/2020
26a.2. Kristine Frost; Bookkeeper 1885 Shore Dr. S Apt. 222 Saint Petersburg, FL 33707	10/1/2019-3/31/2020
26a.3. Shannen Conn 7045 Austhof Woods Dr SE Grand Rapids, MI 49504	1/27/2020-present

Debtor Authentiki, LLC

Case number (if known) \_\_\_\_\_

Name and address	Date of service From-To
26a.4. Capstone CPA Group 233 Fulton St E #528 Grand Rapids, MI 49503	7/2018-3/31/2020

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Capstone CPA Group 233 Fulton St E #528 Grand Rapids, MI 49503	Capstone is a creditor and has not furnished records when requested.
26c.2. Shannen Conn 7045 Austhof Woods Dr SE Grand Rapids, MI 49504	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Small Business Administration 2 North 20th Street, Ste. 325 Birmingham, AL 35203

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Jim Schramm & Robert McDougall	9/27/2020	\$36,598.84; Cost
	Name and address of the person who has possession of inventory records		
	Shannen Conn 7045 Austhof Woods Dr SE Grand Rapids, MI 49504		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Debtor Authentiki, LLC

Case number (if known) \_\_\_\_\_

Name	Address	Position and nature of any interest	% of interest, if any
Mark A. Sellers, III	1040 Oakleigh NW Grand Rapids, MI 49504	Trustee of the Mark Sellers Trust u/a/d June 29, 2015, as amended	45.93
Juniper Engineering, Inc.	530 Alameda Del Prado Novato, CA 94947		23.30
Masters of Rum, LLC	233 Fulton Street E. Suite 102 Grand Rapids, MI 49503		29.67
Michael Souriolle	92-327 Hookili Place Kapolei, HI 96707		1.00

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Mark A. Sellers, III 1040 Oakleigh NW Grand Rapids, MI 49504	\$3,846.15	10/26/2020	Compensation
Relationship to debtor Managing Member			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No  
☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Authentiki, LLC	EIN: 83-1480876

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.



Debtor Authentiki, LLC

Case number (if known) \_\_\_\_\_

Name of the pension fund

Employer Identification number of the parent  
corporation**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 29, 2020/s/ Mark A. Sellers, III  
Signature of individual signing on behalf of the debtorMark A. Sellers, III  
Printed namePosition or relationship to debtor Authorized and Managing Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No☐ Yes

**United States Bankruptcy Court  
Western District of Michigan**

In re Authentiki, LLC

Debtor(s)

Case No.

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Juniper Engineering, Inc. 530 Alameda Del Prado Novato, CA 94947		23.3%	
Mark A. Sellers III Ttee of Mark Sellers Trust u/a/d June 29, 2015 1040 Oakleigh NW Grand Rapids, MI 49504		45.93%	
Masters of Rum, LLC 233 Fulton Street E. Suite 102 Grand Rapids, MI 49503		29.67%	
Michael Souriolle 92-327 Hookili Place Kapolei, HI 96707		1%	

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Authorized and Managing Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 29, 2020Signature /s/ Mark A. Sellers, III

Mark A. Sellers, III

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court  
Western District of Michigan**

In re Authentiki, LLC

Debtor(s)

Case No.

Chapter

11

**VERIFICATION OF CREDITOR MATRIX**

I, the Authorized and Managing Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: October 29, 2020/s/ Mark A. Sellers, III

Mark A. Sellers, III/Authorized and Managing Member  
Signer/Title

59 COMMERCE BUILDING, LLC  
59 COMMERCE AVE. SW  
GRAND RAPIDS MI 49503

59 COMMERCE BUILDING, LLC  
1040 OAKLEIGH RD. NW  
GRAND RAPIDS MI 49504

BLUE CROSS BLUE SHIELD  
C/O BLUE CARE NETWORK  
P.O. BOX 33608  
DETROIT MI 48232-5608

CAPSTONE CPA GROUP  
668 3 MILE RD.  
GRAND RAPIDS MI 49544

CAPSTONE CPA GROUP  
233 FULTON ST. E.  
#528  
GRAND RAPIDS MI 49503

CHASE BANK  
200 OTTAWA AVE. NW  
GRAND RAPIDS MI 49503

CORRIGAN LOGISTICS  
23923 RESEARCH DR.  
FARMINGTON MI 48335

GREAT LAKES CULINARY DESIGN  
GREAT LAKES HOTEL SUPPLY CO.  
24101 W. NINE MILE RD.  
SOUTHFIELD MI 48033

HARPER ASSOCIATES DETROIT, INC  
31000 NORTHWESTERN HWY.  
SUITE 240  
FARMINGTON MI 48334

HNI RISK ADVISORS  
16805 WEST CLEVELAND AVE.  
NEW BERLIN WI 53151

HNI RISK ADVISORS  
PO BOX 510187  
NEW BERLIN WI 53151

INTEGRATED ELECTRIC  
12621 S. LARAMIE AVE.  
ALSIP IL 60803

KEGWORKS  
1460 MILITARY ROAD  
BUFFALO NY 14217

KRISTINE FROST  
1885 SHORE DR. S  
APT. 222  
SAINT PETERSBURG FL 33707

LAFONTSEE GALLERIES  
833 LAKE DR. SE  
GRAND RAPIDS MI 49506

LEVITATION HOLDINGS, LLC  
C/O NATHANIEL K. RICH  
3044 WILSON DR. NW  
GRAND RAPIDS MI 49534

LISA MILLER  
1487 STONEY LAKE DR.  
HOLLAND MI 49424

MARK A. SELLERS, III  
1040 OAKLEIGH NW  
GRAND RAPIDS MI 49504

MARTIN CATE  
300 MOUNT SHASTA DR.  
SAN RAFAEL CA 94903

OFFICE DEPOT  
6600 NORTH MILITARY TRAIL  
BOCA RATON FL 33496

OFFICE DEPOT  
PO BOX 630813  
CINCINNATI OH 45263

PAWNEE LEASING CORPORATION  
3801 AUTOMATION WAY  
SUITE 207  
FORT COLLINS CO 80525

PROJECT 35, LLC  
601 FIRST STREET NW  
GRAND RAPIDS MI 49504

RIVERSIDE INTEGRATED SYSTEMS  
2225 OAK INDUSTRIAL DR. NE  
GRAND RAPIDS MI 49505

RUTH SKIDMORE  
MC SHANE & BOWIE, PLC  
99 MONROE NW, STE. 1100  
GRAND RAPIDS MI 49503

SHAPING NATURE  
33745 GROESBECK HWY  
FRASER MI 48026

SMALL BUSINESS ADMINISTRATION  
409 3RD ST. SW  
WASHINGTON DC 20416

TALENT REEF  
950 17TH STREET, STE. 700  
DENVER CO 80202

TALENT REEF  
DEPT. CH 19769  
PALATINE IL 60055

TIKIPHILE VENTURES, LLC  
C/O CT CORPORATION SYSTEM  
701 S. CARSON ST., STE. 200  
CARSON CITY NV 89701

WARNER NORCROSS & JUDD LLP  
1500 WARNER BUILDING  
150 OTTAWA AVE. NW  
GRAND RAPIDS MI 49503-2832

WOLVERINE BUILDING GROUP, INC.  
4045 BARDEN DR. SE  
GRAND RAPIDS MI 49512

**United States Bankruptcy Court  
Western District of Michigan**

In re Authentiki, LLC

Debtor(s)

Case No.

Chapter 11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Authentiki, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Juniper Engineering, Inc.  
530 Alameda Del Prado  
Novato, CA 94947

Masters of Rum, LLC  
233 Fulton Street E.  
Suite 102  
Grand Rapids, MI 49503

☐ None [*Check if applicable*]

October 29, 2020

Date

/s/ Joseph K. Grekin

Joseph K. Grekin P52165

Signature of Attorney or Litigant

Counsel for Authentiki, LLC

Schafer and Weiner, PLLC

40950 Woodward Ave., Ste. 100

Bloomfield Hills, MI 48304

(248) 540-3340

jgrekin@schaferandweiner.com